Daily Publication of Foreign Exchange Derivative Quotes

Date: Friday, 30 Oct 2026

In compliance with regulatory requirements, Equity Bank Tanzania is publishing the daily two-way quotes for derivative transactions involving the Tanzanian Shilling (TZS) against the US Dollar (USD) and Euro (EUR). The publication includes quotes for the following tenors: 14 days, 1 month, 3 months, and 6 months.

Forward Contract Quotes

	Forward Contract Quotes							
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
TZS/USD	2599.36	2679.27	2604.34	2685.89	2623.63	2711.73	2652.91	2782.31
EUR/ TZS	3029.49	3397.25	3035.51	3407.34	3056.59	3447.81	3087.67	3548.27

	Swap Quotes							
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/ TZS	2599.36	2689.27	2604.34	2700.89	2623.63	2731.73	2652.91	2807.31
EUR/ TZS	3029.49	3407.25	3035.51	3422.34	3056.59	3467.81	3087.67	3573.27

For additional information, please contact TZ-Treasuryfrontoffice@equitybank.co.tz

Equity Bank Tanzania is regulated by the Bank of Tanzania

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